

REEPHAM PARISH COUNCIL								
PRECEPT AND BUDGET SETTING 2025/2026								
				2024/25 BUDGET		2025/26 PROPOSED BUDGET	Actual spend to 30 Sept 2024	Notes
Glendale:								
LCC Verges/Footpaths - Grass Cutting				£ 3,164.70		£ 3,322.94	£ 2,022.07	5% increase
Amenity R1/R2 - Hedge Trimming/Spraying				£ 1,602.12		£ 1,682.23	£ 931.83	5% increase
General Admin:								
Insurance				£ 540.29		£ 565.00	£ 512.33	
Audit				£ 275.00		0.00	0.00	
LALC - Membership/Training				£ 300.00		£ 315.00	0.00	
Software - Sage/Norton				£ 200.00		£ 220.00	£ 54.00	
Room Hire				£ 200.00		£ 230.00	0.00	
Clerk's Salary/PAYE/Expenses (inc stationery/printing/homeworking allowance)				£ 3,935.00		£ 4,053.00	£ 1,844.66	3% estimated national salary increase
Miscellaneous:								
Handyman Jobs				£ 250.00		£ 250.00	0.00	
Playpark Inspections and maintenance				£ 95.00		£ 110.00	£ 103.26	
Bus shelter cleaning				£ 100.00		£ 100.00	£ 45.00	
Xmas tree/Chr. Sweets & Refr.				£ 275.00		£ 310.00	0.00	
Defibrillators				0.00		£ 150.17	£ 288.34	
Reepham News				0.00		£ 100.00	£ 100.00	
The Green Project				0.00		0.00	£ 4,432.42	GRANT FUNDED
Election				£ 289.00			0.00	Moved into a Reserve
Neighbourhood Plan				£ 250.00			0.00	
				£ 11,476.11		£ 11,408.34	£ 10,333.91	
						see below		
*NB R1/R2 funded separately. VAT is not included in the calculations.								
RESERVES 24/25								
R1 Fiskerton Rd and some Manor Rise work will be funded from 106 Agreement funding. Landscape buffer is now used up and must be paid for from Precept								
R1 Fiskerton Rd	£6,221.29					Account balances	C/fwd 31.3.24	
R2 Manor Rise	£2,061.09						£66,688.63	
CIL projects	£13,170.32							
Elections	£4,000.00							
	£25,452.70							
Estimated expenditure Oct 24 to Mar 25								
								Income up to end Sept 2024
								Precept
								£ 9,120.00
The Green Project				£5,567.58				Grants
								£ 100.00
Xmas Sweets				£ 36.50				Bank Int
								£ 442.35
Xmas Tree				£ 230.00				VAT
								£ 953.74
Hedge Cut & spray				£ 670.29				CIL payments
								£ -
Room hire				£ 220.00				
								£ 10,616.09
Grass Cut				£ 1,142.63				Income due
Plypk inspec/maintenance				0.00				
Bus shelter cleaning				45.00				CIL payment due
								£0.00
Clerk				£ 1,852.86				LCC FP/verge cutting due
								£1,288.12
Handyman jobs				£ 175.00				Interest (estimated)
								£450.00
LALC - Membership/Training				300.00				
								£1,738.12
Manor Rise tree work				1,000.00				
								Expected income for 2024/25
				£11,239.86				£ 12,354.21
Expected expenditure for 2024/25				£ 21,573.77				
								£10,097.66 over budget (not budgetting last year for Green project, defibrillators, Reepham News, tree work - altho' Green project is grant funded)
Will leave an estimated £32,016.37 at 31/03/25 which is 'free' ie unallocated, once Reserves have been deducted.								
AGREED: THAT PRECEPT FOR 2025/26 REMAINS AT £9220.00								
SUGGEST PRECEPT INCREASES BY £461.00. IE 5% TO £9681.00 with shortfall covered from balances.								
The 2024/25 precept was £9220.00, which was a 0% increase.								
2025/26 Spending on pathways depend upon Grants.								
No NP grant monies have been held by RPC in the 2024/25 financial year.								